

**DEPARTMENT OF TRANSPORTATION**

DESIGN AND LOCAL PROGRAMS

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December 5, 2000

To: The Metropolitan Planning Organizations  
The Regional Transportation Planning Agencies  
The Local Transportation Commissions

Dear Executive Directors:

Subject: Regional Surface Transportation Program Program (RSTP) "Use it or Lose it"  
Notification

Assembly Bill 1012 requires Caltrans to monitor and report on the use of RSTP balances to assure full and timely use of these funds. Regional agency RSTP funds that are not obligated within the first three years of federal eligibility are subject to reprogramming by the California Transportation Commission (CTC) in the fourth year. Caltrans must provide notification to regional agencies outlining the apportionment balances subject to potential reprogramming if not used within the specified timeframes.

This correspondence will serve as the official notification to regional agencies for the second cycle of the RSTP program funds that are subject to the "use it or lose it" provisions contained in AB 1012. Notices for Congestion Mitigation and Air Quality (CMAQ) and regional Transportation Enhancement Activities (TEA) program funds will be sent under separate cover. The enclosed tables indicate which agencies have RSTP funds subject to potential reprogramming for the second cycle. Second cycle RSTP subject to potential reprogramming on December 5, 2001, is approximately \$184 million. The amounts subject to potential reprogramming for each region are shown on the tables.

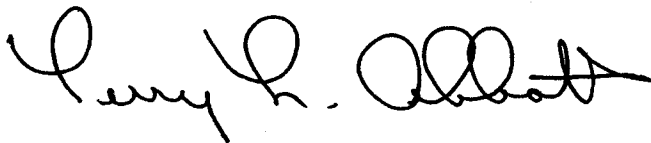
Regional agencies are required to submit a plan to Caltrans to obligate any RSTP balance more than two years old, and to ensure that none of the apportionment balances reach three years. Plans for the second cycle must be submitted to Caltrans' district offices by **June 5, 2001**. The plan format and instructions can be found on the Local Programs' website at [www.dot.ca.gov/hq/LocalPrograms](http://www.dot.ca.gov/hq/LocalPrograms).

**"We'll Find a Way"**

The Metropolitan Planning Organizations  
The Regional Transportation Planning Agencies  
The Local Transportation Commissions  
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This information has been shared with the Caltrans Districts. We are committed to providing you with the assistance and means necessary to help you ensure these funds are not lost to your region. If you have any specific concerns regarding your balances, please contact your District Local Assistance Engineer by **December 15, 2000**.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert L. Buckley". The signature is fluid and cursive, with a large initial "R" and "B".

**For** ROBERT L. BUCKLEY  
Program Manager  
Design and Local Programs

Enclosure

c: District Directors, 01 - 12  
District Division Chiefs for Local Assistance, 01 - 12  
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**APPORTIONMENT STATUS REPORT**  
**2nd Cycle as of September 30, 2000**  
**Regional Surface Transportation Program (RSTP)**

<u>Region</u>	RSTP Unobligated 9/30/00 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming 12/5/2001 <sup>2</sup>
Butte	66,791	-
Fresno	7,504,188	391,176
Kern	(486,699)	-
Kings	-	-
Los Angeles	165,240,426	70,791,391
Madera	-	-
Merced	1,636,593	-
Monterey	2,311,858	-
Orange	71,328,388	42,690,277
Riverside	10,047,098	-
Sacramento (SACOG)	37,020,204	13,534,117
San Benito	227,951	-
San Bernardino	909,586	-
San Diego	77,615,702	42,823,952
S.F. Bay Area (MTC)	75,717,013	11,527,629
San Joaquin	4,165,089	-
San Luis Obispo	1,565,614	-
Santa Barbara	2,921,011	-
Santa Cruz	1	-
Stanislaus	3,405,067	-
Tahoe	411,230	-
Tulare	887,783	-
Ventura	8,379,751	1,250,478
Rural Counties & SCAG	5,410,969	1,072,565
<b>TOTAL</b>	<b>\$476,285,614</b>	<b>\$184,081,585</b>

<sup>1</sup> Indicates all apportionments not yet obligated (will be adjusted when 2001 apportionment received)

<sup>2</sup> Reflects balance 2-years old entering 3rd year.

**APPORTIONMENT STATUS REPORT**  
**2nd Cycle as of September 30, 2000**  
**Regional Surface Transportation Program (RSTP) for Rural Counties**

<u>Region</u>	RSTP Unobligated 9/30/00 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming <u>12/5/2001</u> <sup>2</sup>
Rural County Information:		
Del Norte	-	-
Humboldt	-	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	59,043	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	173,433	-
El Dorado	5,242	-
Glenn	51,439	-
Nevada	279,263	-
Placer	392,498	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	131,208	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	4,318,843	1,072,565
Rural Combined Totals:	\$5,410,969	\$1,072,565

<sup>1</sup> Indicates all apportionments not yet obligated (will be adjusted when 2001 apport. received)

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.